

**Balance Sheet (Cash)**  
**Ptarmigan Ridge HOA - (ptarmiga)**  
**October 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1 3,935.62

**TOTAL CASH** 3,935.62

**TOTAL ASSETS** 3,935.62

**LIABILITIES & CAPITAL**

**CAPITAL**

3200 Owner Contribution 2,135.00

3800 Retained Earnings 1,800.62

**TOTAL CAPITAL** 3,935.62

**TOTAL LIABILITIES & CAPITAL** 3,935.62